

**GOVERNMENT OF TELANGANA  
OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS**

**Memo No.DWA/TS/Hyd/Sn.I/A-1/2017-18/**

**21**

**Date: 21-04-2017.**

Sub:- Budget 2017-18 – Change in Heads of Accounts in BE 2017-18 – Replacing the GH(11) Normal State Plan as GH(25) State Sector Schemes – Verification of each transaction thoroughly before keeping bills under ready condition – Instructions – Issued.

Ref:- Govt. Memo No.4544-A/68/BG/A1/2017 dated.12-04-2017 of Finance (BG) Department.

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In the Memo cited, Government have issued orders by replacing the GH (11) Normal State Plan as GH(25) State Sector Schemes for already uploaded bills in BMS, with a direction that, the works for which administrative sanction was earlier accorded under GH(11) shall be considered as sanctioned under GH(25) for this purpose, for Capital and Revenue Expenditure.

Accordingly all PAOs/APAOs are once again instructed that, it is the responsibility of PAO to verify the Head of account under which the bill is filed vis a vis the Administrative Sanction given by the Government or HoD. It is also the responsibility of PAO to check the type of transactions i.e., Capital or revenue and insist on Administrative Sanction as per the type under the existing instructions of government. Cross filing and passing of bills shall not be entertained.

The above orders of the Government are applicable only for bill uploaded up to 31.03.2017.

Further, for bills that have been kept ready for payment, the corresponding budget head as well as the Original Administrative Sanction have to be verified. If there is any change in Heads of Account vis a vis administrative sanction, insist for specific Government orders.

Hence, they are instructed to verify Administrative Sanction as well as BE 2017-18 in every transaction thoroughly before keeping bills under ready condition for Token filed in past years and 2017-18. Corresponding Administrative Sanction in old heads may also be verified.

Further instructed to not to pay salaries of Work Charged Establishment unless supported by distribution of funds by the HoDs.


Sd/-  
**Director of Works Accounts,  
T.S., Hyderabad.**

To

The PAOs/APAOs

Copy to the JDWAs Karimnagar and Hyderabad.

//T.C.F.B.O//

  
**Joint Director of Works Accounts,  
O/o. Director of Works Accounts,  
Telangana State, Hyderabad.**

21/4/17

**GOVERNMENT OF TELANGANA  
FINANCE (BG) DEPARTMENT**

**Memo.No.4544-A/68/BG/A1/2017**

**Dated:12-04-2017**

Sub:- Budget 2017-18 – Expenditure in respect of Capital Head of Accounts – Instructions – Issued.

- Ref:-
1. G.O.Rt.No.328, Finance (W&P) Dept., dt.08-04-2013.
  2. G.O.Mt.No.9, Finance (W&P-F3) Dept., dt.19-08-013.
  3. G.O.Ms.No.70, Finance (BG.I) Dept., dt.24-03-2014.
  4. G.O.Ms.No.50, Finance (BG) Dept., dt.31-03-2017.

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In pursuance of orders issued in the reference 4<sup>th</sup> cited above the Director of Works Accounts is hereby authorized to incur expenditure in respect of Capital Head of Accounts/Direct debit heads to the extent of 1<sup>st</sup> quarter provision made available in BE 2017-18 as per the procedure indicated in the reference 1<sup>st</sup> read above.

2) Further it is ordered that, in view of merger of Plan and Non-Plan expenditure, the Director of Works Accounts, shall admit the expenditure by replacing the GH(11) Normal State Plan as GH(25) State Sector Schemes for already uploaded bills in BMS for Capital and Revenue expenditure.

3) All the Works for which administrative sanction was earlier accorded under GH(11) shall be considered as sanctioned under GH(25) for this purpose.

4) The Director of Works and Accounts, Telangana shall take further action accordingly.

**K. RAMAKRISHNA RAO  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Director of Works and Accounts, Telangana, Hyderabad.  
All Departments of Secretariat.  
All the Heads of Departments.  
The Principal Accountant General (A&E), Telangana, Hyderabad.  
The Finance (EBS) Departments/Budget (Computers).  
PS to PFS/Secretary, Finance/Secretary(IF).  
SF/SCs.

**//FORWARDED BY ORDER//**

  
**SECTION OFFICER.**